

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: November 08, 2001  
Maturity Date: May 09, 2002  
CUSIP Number: 912795JT9

High Rate: 1.920% Investment Rate 1/: 1.966% Price: 99.029

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 5.10%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,602,000	\$ 13,616,475
Noncompetitive	1,203,574	1,203,574
FIMA (noncompetitive)	180,000	180,000
SUBTOTAL	27,985,574	15,000,049 2/
Federal Reserve	5,366,639	5,366,639
TOTAL	\$ 33,352,213	\$ 20,366,688

Median rate 1.875%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.830%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,985,574 / 15,000,049 = 1.87

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,023,816,000

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